

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Trade Details

MMAT - META MATLS INC

Transactions	Trade Details
Trade Date	09/03/2021
Settle Date	09/08/2021
CUSIP #	59134N104
Action	Buy
Quantity	1,000
Price	\$5.68
Principal	-\$5,680.00
Commission	\$0.00
Total	-\$5,680.00

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Transaction History | Charles Schwab

Transaction History | Charles Schwab

Symbol (Optional) ☒ Include Options

Date range From (mm/dd/yyyy) To (mm/dd/yyyy)

Custom

Filter by Transaction Types

Transactions found from 12/11/2020 to 12/11/2024

Don't see it here? Go to Statements

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	10			
09/03/2021	Buy	MMAT META MATLS INC	1,000	\$5.68		-\$5,680.00
	Trade Details					

Page Total: -\$5,680.00

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123)USXY.0924-CLCV

Today's Date: 02/24/2024

Quote Symbol Last ☒ Change Bid Ask High Low Volume Time (ET) Buy Sell C Refresh News Chart Chain

FIGS \$6.19 +\$1.06 (+20.66%) \$6.18 \$6.19 \$6.19 \$5.71 5,059,090 02:36:17 PM

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Wed Dec 11 11:36 AM

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
JUNIPER NETWORKS INC							
SYMBOL: JNPR	3,000.0000	27.52000	82,560.00	29%	(14,231.90)	2.90%	2,400.00
Cost Basis	1,500.0000	43.1639	64,745.95	03/09/11	(23,465.95)	3858	Long-Term
	1,500.0000	21.3639	32,045.95	08/11/11	9,234.05	3703	Long-Term
			96,791.90				
MARKER THERAPEUTICS INC							
SYMBOL: MRKR	3,500.0000	1.69000	5,915.00	2%	(14,588.75)	N/A	N/A
Cost Basis	200.0000	10.4123	2,082.46	06/26/18	(1,744.46)	1192	Long-Term
	300.0000	10.3933	3,117.99	06/26/18	(2,610.99)	1192	Long-Term
	1,000.0000	10.4133	10,413.30	06/26/18	(8,723.30)	1192	Long-Term
	2,000.0000	2.4450	4,890.00	03/19/21	(1,510.00)	195	Short-Term
			20,503.75				
META MATLS INC							
SYMBOL: MMAT	1,000.0000	5.78000	5,780.00	2%	100.00	N/A	N/A
Cost Basis	1,000.0000	5.6800	5,680.00	09/03/21	100.00	27	Short-Term
MOGO FIN TECHNOLOGY IO F							
SYMBOL: MOGO	1,500.0000	4.32000	6,480.00	2%	(7,483.00)	N/A	N/A
Cost Basis	1,000.0000	9.2500	9,250.00	02/22/21	(4,930.00)	220	Short-Term
	100.0000	9.4200	942.00	04/01/21	(510.00)	182	Short-Term
	150.0000	9.4400	1,416.00	04/01/21	(768.00)	182	Short-Term
	250.0000	9.4200	2,355.00	04/01/21	(1,275.00)	182	Short-Term
			13,963.00				
NXT ID INC							
SYMBOL: NXTD	2,000.0000	0.41590	831.80	<1%	(8,846.34)	N/A	N/A
Cost Basis	100.0000	4.8327	483.27	12/26/17	(441.68)	1374	Long-Term
	200.0000	4.8328	966.56	12/26/17	(883.38)	1374	Long-Term
	300.0000	4.8327	1,449.83	12/26/17	(1,325.06)	1374	Long-Term
	1,400.0000	4.8417	6,778.48	12/26/17	(6,196.22)	1374	Long-Term
			9,678.14				



Schwab One® Account of
GEORGE THOMAS HOUSE

Account Number
4161-8613

Statement Period

January 1-31, 2024

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
KINTARA THERAPEUTICS INC	6.0000	0.14480	0.87	<1%	(3,738.44)	N/A	N/A
SYMBOL: KTRA	0.8000	625.7750	500.62	04/17/18	(500.50)	2115	Long-Term
	5.2000	622.8250	3,238.69	04/17/18	(3,237.94)	2115	Long-Term
<i>Cost Basis</i>			<i>3,739.31</i>				
LOGICMARK INC	10.0000	1.04000	10.40	<1%	(9,667.74)	N/A	N/A
SYMBOL: LGMK	0.5000	966.5400	483.27	12/26/17	(482.75)	2227	Long-Term
	1.0000	966.5600	966.56	12/26/17	(965.52)	2227	Long-Term
	1.5000	966.5533	1,449.83	12/26/17	(1,448.27)	2227	Long-Term
	7.0000	968.3542	6,778.48	12/26/17	(6,771.20)	2227	Long-Term
<i>Cost Basis</i>			<i>9,678.14</i>				
MARKER THERAPEUTICS INC	350.0000	4.64000	1,624.00	1%	(18,879.75)	N/A	N/A
SYMBOL: MRKR	20.0000	104.1230	2,082.46	06/26/18	(1,989.66)	2045	Long-Term
	30.0000	103.9330	3,117.99	06/26/18	(2,978.79)	2045	Long-Term
	100.0000	104.1330	10,413.30	06/26/18	(9,949.30)	2045	Long-Term
	200.0000	24.4500	4,890.00	03/19/21	(3,962.00)	1048	Long-Term
<i>Cost Basis</i>			<i>20,503.75</i>				
META MATLS INC	10.0000	3.82000	38.20	<1%	(5,641.80)	N/A	N/A
SYMBOL: MMAT	10.0000	568.0000	5,680.00	09/03/21	(5,641.80)	880	Long-Term
MOGO INC F	500.0000	1.46000	730.00	<1%	(13,233.00)	N/A	N/A
SYMBOL: MOGO	333.3333	27.7500	9,250.00	02/22/21	(8,763.33)	1073	Long-Term
	33.3333	28.2600	942.00	04/01/21	(893.33)	1035	Long-Term
	50.0000	28.3199	1,416.00	04/01/21	(1,343.00)	1035	Long-Term
	83.3333	28.2600	2,355.00	04/01/21	(2,233.33)	1035	Long-Term
<i>Cost Basis</i>			<i>13,963.00</i>				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.